

Approved Budget Amendment Request B0147
Fiscal Year 2016-17
EDUCATION, DEPARTMENT OF

EOG Log Number: B0147

Agency Log Number: 17-04

Approved Date: 9/20/2016

Budget Explanation/Purpose:

Provides for additional release in several trust funds for Fixed Capital Outlay appropriation categories. The request for additional release is based on the anticipated cash disbursement requests through October 2016.

Budget Detail:

Line Item #	Budget Entity	Appropriation Category	Acct Code Yr	Fund	OPB Approved
	Program: Education - Fixed Capital Outlay	Classrooms First And 1997 School Capital Outlay Bond Programs - Operating Funds And Debt Service	2017	From Lottery Capital Outlay And Debt Services Trust Fund	121,500,448
	Program: Education - Fixed Capital Outlay	Debt Service - Class Size Reduction Lottery Capital Outlay Program	2017	From Lottery Capital Outlay And Debt Services Trust Fund	118,780,113
	Program: Education - Fixed Capital Outlay	Educational Facilities	2017	From Lottery Capital Outlay And Debt Services Trust Fund	5,304,409
24	Program: Education - Fixed Capital Outlay	Debt Service	2017	From Capital Improvements Fee Trust Fund	12,915,087
17	Program: Education - Fixed Capital Outlay	State University System Capital Improvement Fee Projects	2014	From Capital Improvements Fee Trust Fund	5,892,039
24C	Program: Education - Fixed Capital Outlay	Grants And Aids - Non-Public Higher Education Project	2014	From General Revenue Fund	4,510,859
24	Program: Education - Fixed Capital Outlay	Debt Service	2017	From Public Education Capital Outlay And Debt Service Trust Fund	693,468,757
18	Program: Education - Fixed Capital Outlay	Maintenance, Repair, Renovation, And Remodeling	2016	From Public Education Capital Outlay And Debt Service Trust Fund	10,727,236

Line Item #	Budget Entity	Appropriation Category	Acct Code Yr	Fund	OPB Approved
19	Program: Education - Fixed Capital Outlay	Survey Recommended Needs - Public Schools	2016	From Public Education Capital Outlay And Debt Service Trust Fund	485,314
19A	Program: Education - Fixed Capital Outlay	Florida College System Projects	2014	From Public Education Capital Outlay And Debt Service Trust Fund	1,389,660
20	Program: Education - Fixed Capital Outlay	Florida College System Projects	2016	From Public Education Capital Outlay And Debt Service Trust Fund	3,036,144
28	Program: Education - Fixed Capital Outlay	State University System Projects	2015	From Public Education Capital Outlay And Debt Service Trust Fund	17,619,705
22	Program: Education - Fixed Capital Outlay	Special Facility Construction Account	2016	From Public Education Capital Outlay And Debt Service Trust Fund	10,330,058
23	Program: Education - Fixed Capital Outlay	Special Facility Construction Account	2017	From Public Education Capital Outlay And Debt Service Trust Fund	14,925,929
24	Program: Education - Fixed Capital Outlay	Debt Service	2017	From School District And Community College District Capital Outlay And Debt Service Trust Fund	49,600,374
Total					1,070,486,132

Request Type(s):

Early/additional release of Fixed Capital Outlay Trust Fund appropriations - Stat. Auth. 216.192(1) and 216.177(2)(a), F.S.

Early/additional release of Fixed Capital Outlay General Revenue appropriations - Stat. Auth. 216.192(1) and 216.177(2)(a), F.S.